

**Board of Equalization**  
**Cash Receipts**  
**Tax Collections ( FY 2013-14 monthly cash collections)**

(Amounts shown in thousands)

<b>Tax/Fee</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total July 1 -Sept 30</b>
<b>Alcoholic Beverage Taxes:</b>	<b>33,478</b>	<b>28,723</b>	<b>30,463</b>	<b>92,664</b>
Taxes on Beer and Wine	15,384	15,521	14,614	45,519
Taxes on Distilled Spirits	18,094	13,202	15,849	47,145
<b>Cigarette and Tobacco Products Taxes:</b>	<b>70,706</b>	<b>75,400</b>	<b>73,700</b>	<b>219,806</b>
Breast Cancer	1,456	1,560	1,533	4,549
CA Children and Families First	39,065	41,722	40,836	121,623
Cigarette and Tobacco Products Compliance	77	88	141	306
Cigarette and Tobacco Products Surtax	22,826	24,229	23,524	70,579
Cigarette Tax	7,282	7,801	7,666	22,749
<b>Electrical Energy Tax</b>	<b>10,889</b>	<b>12,749</b>	<b>-28</b>	<b>23,610</b>
<b>Fuel Taxes and Fees:</b>	<b>508,241</b>	<b>451,193</b>	<b>592,634</b>	<b>1,552,068</b>
Gasoline Tax	464,554	443,371	550,966	1,458,891
Jet Fuel Tax	261	212	305	778
Motor Vehicle Fees	2,389	1,227	320	3,936
Motor Vehicle Fuel Account	41,037	6,383	41,043	88,463
<b>Environmental Taxes and Fees:</b>	<b>84,712</b>	<b>41,088</b>	<b>42,115</b>	<b>167,915</b>
California Tire Recycling Management	13,095	322	199	13,616
Childhood Lead Poisoning Prevention	9	6	2	17
Electronic Waste Recovery and Recycle	4,628	4,352	3,647	12,627
Hazardous Substances Taxes and Fees	958	6,693	1,995	9,646
Integrated Waste Management	10,385	440	2	10,827
Marine Invasive Species Control	477	429	341	1,247
Occupational Lead Poisoning Prevention	70	55	24	149
Oil Spill Prevention and Administration	2,846	2,714	2,899	8,459
State Responsibility Area Fire Prevention	737	11,633	19,017	31,387
Underground Storage Tank Fee	51,501	14,419	13,983	79,903
Water Rights Fund	6	25	6	37
<b>Gas Consumption Surcharge Fund</b>	<b>69,051</b>	<b>40,174</b>	<b>28</b>	<b>109,253</b>
<b>Property Taxes:</b>	<b>562</b>	<b>1,524</b>	<b>12</b>	<b>2,098</b>
Private Car Tax				-
Timber Yield Tax	562	1,524	12	2,098
<b>Sales and Use Taxes and Fees</b>	<b>3,620,784</b>	<b>3,656,203</b>	<b>3,779,359</b>	<b>11,056,346</b>
<b>State Emergency Telephone Number Account</b>	<b>6,433</b>	<b>6,615</b>	<b>6,177</b>	<b>19,225</b>
<b>Timber Regulation and Forest Restoration Fund</b>	<b>5,410</b>	<b>864</b>	<b>2,634</b>	<b>8,908</b>
<b>Total Cash Collections</b>	<b>\$4,410,266</b>	<b>\$4,314,533</b>	<b>\$4,527,094</b>	<b>\$13,251,893</b>

This report was prepared in accordance with generally accepted accounting principles (GAAP) and provides a fair representation of the financial position of BOE revenues for the period noted.